G. R.&S. 59]

GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

191[3].

(Brantford)

File No. 33/1913

Serial Nos. 2042/

Papers Filed.

Month August 1914

SUBJECT.

Statement of affairs of the Bank of Ottawa for the week ending 7th May 1914

PREVIOUS REFERENCES.	LATER REFERENCES.

G.R.S. 11] 1913-14

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Mysore Ltd.

From The Manager, Bank of Mysore Ltd.

No. G 1/109 Dated 15.5.14 Received 18.5.14

Diary No. 4674	Enclos. 1 Statement	Spare Copies.	Serial No. 20

BRIEF ABSTRACT OF LETTER.

Submits statement of affairs of the Bank for the week ending 7th ~~Sept~~ April 1914

NOTES AND ORDERS.

21 From the Manager Bank of Mysore Ltd

to G 1/113 dt 23-5-1914

Submits Statement of affairs of the Bank for the week ending 14th May 1914

NOTES—First Sheet.

GPB—35,000—15-6-12

General and Revenue Secretariat.

B File No. 33 of 1914.

Serial No.	Bank ending 7-5-1914		Bank ending 14-5-1914		Remarks
	✓		✓		✓
Loans etc to Directors	85504	—	91789	—	6285
	✓		✓		✓
Cash balance	500441	—	519494	increase	19053
	✓		✓		✓
Paid up capital	972725	—	974435	increase	1710
Deposits —					
Fixed	363356	—	384941	increase	21585
Current	126537	—	108907	decrease	17630
Savings Bank	34064	—	34427	increase	363
Percentage cash balance in hand & total liabilities	21 p.c.	—	24 p.c (about)		

Sd
Asst Dir
28/5/14

Seen
29/5/14

I/c

MR

This has now to be sent to the Comptroller's office as ordered.

Sd
1/6

1/6 Forwarded to the Supdt, Budget & Reports Section for note thereon.

B.S.

S Narayana Rao
Supdt. Trial Branch
8/6/14

GRS

Nov. 14
9 June 14

Note.—Contn. sheet D

Transfd to M.R. for note & return
16/6/14

C P S - 60,000—7-11-13

G. R. S. 12]

General and Revenue Secretariat.

B File No. 33 of 1914.

Serial No.	
	Noted & returned S.M. Colvin Supdt B&R Section.

NOTE—Contn. sheet.

GPR—10,000—13-6-14

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER:
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 23rd May 1914

No. G. 4/113.
11 Banking
2575
19

The Financial Secretary to the Government
of Mysore,

Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 14th instant, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

13 14
Banking
33
DRB/
21

Statement of Affairs

FOR THE WEEK

LIABILITIES.

Capital Paid up	10,00,000	.	.	
Less payments in arrears	25,565	.	.	9,74,435
Deposits received:				
(*a*) Fixed	3,84,941	2	8	
(*b*) Public { not bearing interest 3,87,275 ✓ / bearing 3 ½ interest 3,87,275 ✓	7,74,550	-	-	
(*c*) Current	1,08,901	12	-	
(*d*) Miscellaneous	6,996	5	-	12,75,389
Savings Bank deposits:				34,427
Bank Post bills, if any:				
Sundries:				24,888
Total Rs				23,09,140

Percentage of cash on hand to total liabilities payable on demand 34.6 %

of the Bank of Mysore, Ltd.,

Encl to f/11401

ENDING 14th May 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000	.					
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	41,565	12	1				
(b) to others	7,07,698	3	3.	7,54,263	15	4.	
3. Cash Credits:							
(a) to Directors and/or their firms	45,224	8	.				
(b) to others	5,50,083	6	11	5,95,307	14	11.	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	39,000	.	.				
(b) to others	1,15,775	.	.	1,54,775	.		
5. Balances at Agencies:							
(a) Bank of Madras, Madras	17,871	11	7				
(b) The Eastern Bank, Ltd., Bombay	8,178	2	1				
(c) do Calcutta	1,232	2	.				
(d) do London	11,713	7	11.				
(e) Channapatna	32	9	.				
(f) Davangere	-	-	-				
(g) Tiptur	-	-	-				
(h) ~~Mysore~~ Bank of madras, ooty.	5,342	15	8				
(i) Punjab Agency	2,021	4	6				
(j) Mysore Dist. Treasury.	3,500	.	.				
(k) Suspence a/c. of Indian	8,379	4	11	58,271	9	8	
6. Investments in Government Securities:				1,000	.		
7. Investments in other authorised securities:				2,00,000	.		
Short deposit with the Eastern Bank							
do Bank of Madras							
8. Dead Stock:				8,229	15	8	
9. Sundries:				17,796	14	10	
10. Cash:							
(a) with the Bank of Madras, Bangalore	49,647	10	8				
(b) at the Government Treasuries	60,379	.	7				
(c) on Hand and at Agencies	1,18,192	14	5				
money at short call (Govt Treasuries)	2,91,275	.		5,19,494	9	8	
	Total Rs			23,09,140	.	1	

P. Subba Rao
Accountant.

Manager.